



Renaissance Global Markets Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at no cost by calling toll-free at 1 888 888-3863, by emailing at info@cibccassetmanagement.com, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
United States	60.0	Microsoft Corp.	3.9
Other Equities	11.8	Alphabet Inc., Class 'C'	3.0
France	5.8	UnitedHealth Group Inc.	2.9
India	4.4	McKesson Corp.	2.5
United Kingdom	4.1	Apple Inc.	2.5
Hong Kong	3.3	Novo Nordisk AS, Class 'B'	2.5
Denmark	2.5	Netflix Inc.	2.4
Japan	2.3	Visa Inc., Class 'A'	2.4
Canada	2.2	Amazon.com Inc.	2.4
Switzerland	2.2	Sumitomo Mitsui Financial Group Inc.	2.3
Cash & Cash Equivalents	1.1	McDonald's Corp.	2.3
Other Assets, less Liabilities	0.3	Safran SA	2.3
		Tata Consultancy Services Ltd.	2.3
		Intact Financial Corp.	2.2
		Nestlé SA, Registered	2.2
		American Water Works Co. Inc.	2.2
		Linde PLC	2.2
		Sherwin-Williams Co. (The)	2.2
		HDFC Bank Ltd.	2.2
		Aon PLC	2.1
		Union Pacific Corp.	2.1
		Motorola Solutions Inc.	2.1
		Republic Services Inc.	2.1
		Service Corp. International	2.1
		Abbott Laboratories	2.0
Total Net Asset Value	\$52,876,702		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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